

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 269 910	7 940 993	8 906 549	9 101 176	9 635 216	10 457 036	10 786 116	11 579 459	12 336 390
Service charges		20 369 857	22 229 098	25 014 050	25 048 389	25 277 517	25 677 678	26 091 643	28 397 590	30 737 548
Other revenue		3 700 707	3 154 818	2 872 677	4 707 078	4 732 072	7 578 992	3 093 514	3 340 059	3 511 835
Government - operating	1	4 821 333	5 782 381	6 307 701	6 821 349	6 904 263	6 307 958	9 665 441	10 426 429	11 021 692
Government - capital	1	3 194 766	3 503 980	3 298 308	3 357 600	3 508 628	3 296 242	3 484 183	3 112 958	3 336 902
Interest		1 019 545	1 091 032	1 288 328	963 570	1 047 614	1 165 055	1 224 488	1 274 840	1 329 050
Dividends		15	15	18	15	18	3	3	3	3
Payments										
Suppliers and employees		(32 195 663)	(33 933 037)	(37 278 942)	(42 440 333)	(43 103 963)	(45 700 836)	(44 801 062)	(48 385 239)	(51 680 290)
Finance charges		(1 089 895)	(1 047 143)	(1 061 999)	(1 204 341)	(1 359 342)	(1 086 215)	(1 410 648)	(1 879 953)	(2 275 731)
Transfers and grants	1	(240 472)	(224 892)	(266 991)	(215 708)	(266 285)	(106 798)	(206 839)	(213 401)	(222 095)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 850 103	8 497 246	9 079 698	6 138 795	6 375 737	7 589 115	7 926 839	7 652 742	8 095 304
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		107 707	142 091	181 453	111 562	80 854	28 453	73 152	79 257	77 651
Decrease in non-current debtors		977	(16 560)	(13 256)	21	52	13 764	(859)	(922)	(987)
Decrease in other non-current receivables		(16 800)	45 143	25 475	3 257	2 269	1 887	2 439	2 349	2 252
Decrease (increase) in non-current investments		(2 176 744)	609 264	(1 175 164)	(89 885)	(112 753)	(128 083)	(231 860)	(258 907)	(288 435)
Payments										
Capital assets		(6 498 037)	(7 128 686)	(8 011 083)	(8 964 244)	(9 241 269)	(6 580 150)	(9 883 836)	(8 643 056)	(9 184 120)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 582 897)	(6 348 749)	(8 992 576)	(8 939 288)	(9 270 848)	(6 664 128)	(10 040 964)	(8 821 279)	(9 393 640)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(730)	4 014	2 246		(60)	126			
Borrowing long term/refinancing		248 304	394 062	622 712	3 728 005	3 491 412	792 987	3 438 695	3 343 486	3 518 249
Increase (decrease) in consumer deposits		81 057	(71 896)	76 534	45 184	44 550	5 004	46 769	47 924	52 648
Payments										
Repayment of borrowing		(627 058)	(639 484)	(645 391)	(859 304)	(851 938)	(629 612)	(785 286)	(919 563)	(1 146 090)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(298 427)	(313 305)	56 101	2 913 885	2 683 964	168 505	2 700 178	2 471 848	2 424 807
NET INCREASE/(DECREASE) IN CASH HELD		(2 031 221)	1 835 192	143 223	113 392	(211 146)	1 093 492	586 053	1 303 311	1 126 471
Cash/cash equivalents at the year begin:	2	7 875 183	5 522 073	7 262 838	5 038 804	7 641 068	5 615 802	8 014 961	8 601 014	9 904 325
Cash/cash equivalents at the year end:	2	5 843 962	7 357 265	7 410 854	5 152 196	7 429 922	6 709 294	8 601 014	9 904 325	11 030 796

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 542 203	6 013 891	6 739 787	6 864 644	7 387 436	8 238 065	8 344 028	8 977 045	9 552 504
Service charges		14 063 470	15 374 112	17 552 069	16 910 000	16 975 854	17 455 192	17 459 005	19 260 410	21 050 374
Other revenue		2 596 315	1 908 941	1 363 874	3 422 844	3 374 305	3 752 775	1 625 994	1 732 387	1 831 449
Government - operating	1	2 389 432	3 251 460	3 589 931	3 802 940	3 900 673	3 588 480	6 455 942	6 996 655	7 635 571
Government - capital	1	2 052 758	2 423 179	2 131 537	2 264 840	2 286 412	2 183 784	2 353 735	2 188 936	2 294 102
Interest		741 644	767 725	878 939	610 778	619 314	628 493	785 328	836 509	867 012
Dividends										
Payments										
Suppliers and employees		(21 953 606)	(22 753 578)	(24 961 163)	(28 762 136)	(29 341 285)	(30 539 047)	(30 357 016)	(32 818 504)	(35 467 063)
Finance charges		(751 138)	(710 788)	(688 486)	(818 248)	(813 068)	(669 042)	(985 478)	(1 397 999)	(1 764 818)
Transfers and grants	1	(115 021)	(136 487)	(148 246)	(115 154)	(124 573)	(2 342)	(140 985)	(147 473)	(155 584)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 566 057	6 138 455	6 458 242	4 180 507	4 265 070	4 636 358	5 540 553	5 627 966	5 843 548
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		71 479	91 620	130 308	79 500	40 500		41 500	43 263	45 643
Decrease in non-current debtors										
Decrease in other non-current receivables		(1 751)	28 800	26 374	3 578	2 585		2 456	2 333	2 216
Decrease (increase) in non-current investments		(2 113 558)	536 871	(554 355)	(89 310)	(89 310)		(212 908)	(238 708)	(267 859)
Payments										
Capital assets		(4 544 893)	(5 287 692)	(5 874 989)	(6 124 129)	(6 135 414)	(4 211 377)	(6 938 045)	(6 066 543)	(6 573 830)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 588 723)	(4 630 401)	(6 272 662)	(6 130 361)	(6 181 639)	(4 211 377)	(7 106 997)	(6 259 655)	(6 793 831)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			201							
Borrowing long term/refinancing			32 716	50 000	2 840 001	2 741 212	193 000	2 500 000	2 500 000	2 700 000
Increase (decrease) in consumer deposits		65 237	(89 838)	62 566	29 948	32 463		35 710	39 281	43 209
Payments										
Repayment of borrowing		(297 237)	(311 172)	(286 957)	(494 800)	(491 821)	(284 859)	(435 159)	(552 082)	(715 457)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(232 000)	(368 093)	(174 391)	2 375 150	2 281 854	(91 859)	2 100 551	1 987 198	2 027 752
NET INCREASE/(DECREASE) IN CASH HELD		(2 254 666)	1 139 961	11 189	425 297	365 284	333 121	534 106	1 355 509	1 077 469
Cash/cash equivalents at the year begin:	2	4 907 440	2 652 774	3 792 735	1 347 362	3 481 908	1 197 922	4 116 346	4 650 453	6 005 962
Cash/cash equivalents at the year end:	2	2 652 774	3 792 735	3 803 924	1 772 658	3 847 192	1 531 044	4 650 453	6 005 962	7 083 431

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Matzikama(WC011) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		29 351	32 574	34 598	38 817	38 409	50 855	42 435	44 884	47 426
Service charges		107 589	128 031	127 791	136 420	141 215	186 162	144 326	153 720	162 329
Other revenue		3 659	(895)	9 701	11 819	12 727	12 418	19 198	16 381	17 298
Government - operating	1	44 952	50 145	52 432	52 951	56 184	55 309	57 074	61 133	65 753
Government - capital	1	32 481	22 069	24 501	23 703	25 300	24 064	34 819	35 144	41 731
Interest		2 306	3 768	4 779	3 783	4 153	4 721	4 340	4 587	4 844
Dividends										
Payments										
Suppliers and employees		(182 999)	(190 821)	(219 223)	(238 518)	(242 462)	(307 096)	(254 514)	(268 896)	(283 834)
Finance charges		(6 009)	(3 768)	(3 389)	(3 012)	(3 186)	(3 156)	(3 616)	(3 798)	(3 987)
Transfers and grants	1	(880)	(928)	(957)	(1 038)	(1 069)	(1 027)	(1 132)	(1 197)	(1 264)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 449	40 174	30 233	24 925	31 270	22 249	42 929	41 959	50 298
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 301		690	4 092	5 092	647	7 674	8 111	8 565
Decrease in non-current debtors										
Decrease in other non-current receivables		798	551	158	10	158				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 968)	(27 533)	(26 998)	(27 077)	(31 708)	(25 387)	(47 709)	(38 593)	(45 291)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 869)	(26 982)	(26 150)	(22 975)	(26 458)	(24 740)	(40 035)	(30 482)	(36 726)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		265	869	156	277	166		263	249	259
Payments										
Repayment of borrowing		(6 465)	(6 028)	(4 462)	(4 054)	(4 083)	(4 115)	(5 201)	(5 765)	(8 765)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 200)	(5 158)	(4 305)	(3 778)	(3 917)	(4 115)	(4 938)	(5 516)	(8 506)
NET INCREASE/(DECREASE) IN CASH HELD		380	8 034	(222)	(1 828)	895	(6 605)	(2 044)	5 962	5 066
Cash/cash equivalents at the year begin:	2	2 319	2 699	10 733	16 626	10 511	10 511	10 511	8 467	14 429
Cash/cash equivalents at the year end:	2	2 699	10 733	10 511	14 798	11 405	3 905	8 467	14 429	19 494

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cederberg(WC012) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		110 454	27 192	32 004	36 047	36 847	32 279	37 192	39 423	41 788
Service charges			83 039	92 801	110 503	112 926	119 676	114 508	121 949	129 921
Other revenue			13 068	13 762	10 899	16 390	13 861	19 213	20 362	21 564
Government - operating	1	48 572	61 104	71 789	44 950	53 335	50 270	58 056	56 437	62 410
Government - capital	1	36 243	35 171	42 245	45 910	58 459	56 962	59 494	26 065	31 921
Interest		2 959	2 879	4 029	2 197	1 800	1 359	3 195	3 387	3 590
Dividends										
Payments										
Suppliers and employees		(160 881)	(188 426)	(211 997)	(192 203)	(204 590)	(226 442)	(212 791)	(224 517)	(236 924)
Finance charges		(2 384)	(3 126)	(5 278)	(1 850)	(1 980)	(1 491)	(2 799)	(2 439)	(2 101)
Transfers and grants	1							(870)	(1 028)	(1 188)
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 964	30 901	39 355	56 452	73 187	46 474	75 198	39 640	50 981
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		854	482	413			2			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(19 259)			
Payments										
Capital assets		(35 711)	(32 709)	(44 017)	(50 561)	(70 035)	(23 416)	(70 635)	(33 574)	(38 552)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 857)	(32 226)	(43 604)	(50 561)	(70 035)	(42 674)	(70 635)	(33 574)	(38 552)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			8 000	4 000						
Increase (decrease) in consumer deposits		26	161	113				106	112	119
Payments										
Repayment of borrowing		(3 302)	(3 596)	(3 935)	(2 088)	(2 088)	(3 244)	(3 366)	(3 344)	(3 393)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 276)	4 565	178	(2 088)	(2 088)	(3 244)	(3 260)	(3 231)	(3 274)
NET INCREASE/(DECREASE) IN CASH HELD		(3 168)	3 239	(4 071)	3 803	1 065	557	1 303	2 834	9 155
Cash/cash equivalents at the year begin:	2	6 491	3 322	6 561	2 972	1 764	1 764	2 505	3 808	6 642
Cash/cash equivalents at the year end:	2	3 322	6 561	2 490	6 776	2 829	2 321	3 808	6 642	15 797

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bergrivier(WC013) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		43 106	46 430	51 010	54 383	53 930	51 772	61 681	65 368	69 273
Service charges		105 688	121 646	139 377	148 025	151 061	165 484	164 544	174 380	184 798
Other revenue		8 306	8 784	9 702	11 468	12 794	130 070	11 061	12 243	12 978
Government - operating	1	32 866	40 967	42 398	67 211	66 708	51 339	61 021	53 142	57 523
Government - capital	1	30 833	19 075	19 670	15 044	11 577	11 634	14 023	17 157	20 442
Interest		4 532	6 430	4 297	7 440	8 388	2 929	9 011	9 550	10 122
Dividends										
Payments										
Suppliers and employees		(167 940)	(179 588)	(210 471)	(259 930)	(268 331)	(363 552)	(278 408)	(279 158)	(293 940)
Finance charges		(5 618)	(6 253)	(5 798)	(12 214)	(5 897)	(5 993)	(5 357)	(5 721)	(6 109)
Transfers and grants	1	(6 342)	(4 742)	(3 214)	(3 561)	(3 561)	(3 551)	(4 398)	(4 768)	(5 152)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 431	52 749	46 970	27 866	26 670	40 133	33 176	42 193	49 934
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				105						
Decrease in non-current debtors								(220)	(233)	(247)
Decrease in other non-current receivables					(367)	86				
Decrease (increase) in non-current investments							395			
Payments										
Capital assets		(28 782)	(34 220)	(32 221)	(32 478)	(29 144)	(26 157)	(31 320)	(37 917)	(44 204)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 782)	(34 220)	(32 116)	(32 845)	(29 058)	(25 762)	(31 540)	(38 150)	(44 451)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		10 444		6 130	6 750	6 750	7 180	6 080	6 600	10 350
Increase (decrease) in consumer deposits			194	276	123	51		192	204	216
Payments										
Repayment of borrowing		(4 727)	(4 094)	(3 945)	(3 823)	(3 651)	(4 582)	(4 535)	(4 812)	(4 549)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 717	(3 900)	2 461	3 050	3 149	2 598	1 737	1 992	6 017
NET INCREASE/(DECREASE) IN CASH HELD		22 366	14 628	17 315	(1 929)	761	16 969	3 374	6 034	11 500
Cash/cash equivalents at the year begin:	2	11 350	33 716	48 344	70 110	65 660	65 660	67 032	70 406	76 440
Cash/cash equivalents at the year end:	2	33 716	48 344	65 660	68 181	66 421	82 628	70 406	76 440	87 940

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Saldanha Bay(WC014) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		136 959	159 430	172 760	178 474	179 536	201 914	195 364	204 871	223 182
Service charges		397 814	432 714	469 852	514 743	511 387	500 553	537 124	571 774	612 161
Other revenue		14 878	34 538	42 205	37 613	37 613	66 758	50 646	52 867	55 650
Government - operating	1	56 875	71 536	95 628	109 606	100 203	111 063	85 553	92 383	101 545
Government - capital	1	54 360	49 609	91 711	31 405	34 955	36 139	36 626	36 047	25 480
Interest		34 912	32 079	38 833	31 352	43 256	44 379	45 028	43 415	41 907
Dividends										
Payments										
Suppliers and employees		(544 100)	(604 417)	(699 810)	(779 740)	(765 622)	(742 909)	(768 290)	(927 743)	(988 277)
Finance charges		(6 503)	(5 257)	(4 300)	(8 579)	(9 729)	(8 456)	(15 103)	(16 091)	(21 575)
Transfers and grants	1	(2 847)	(2 110)	(2 215)	(2 215)	(3 518)	(2 875)	(3 893)	(4 063)	(4 241)
NET CASH FROM/(USED) OPERATING ACTIVITIES		142 348	168 122	204 663	112 659	128 081	206 565	163 054	53 459	45 833
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 965	1 456	4 860			1 531			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			35 000	(112 000)						
Payments										
Capital assets		(145 049)	(187 036)	(145 808)	(198 786)	(190 389)	(201 385)	(170 099)	(99 861)	(99 819)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(143 084)	(150 580)	(252 948)	(198 786)	(190 389)	(199 854)	(170 099)	(99 861)	(99 819)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				47 060	58 180	58 180	58 180	17 823	54 055	65 365
Increase (decrease) in consumer deposits		1 087	1 196	1 868	1 500	1 500	2 236	2 348	2 174	2 391
Payments										
Repayment of borrowing		(12 175)	(11 473)	(7 772)	(9 545)	(6 130)	(16 856)	(8 510)	(8 827)	(12 770)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 088)	(10 277)	41 156	50 135	53 550	43 560	11 661	47 402	54 986
NET INCREASE/(DECREASE) IN CASH HELD		(11 824)	7 265	(7 129)	(35 992)	(8 757)	50 271	4 616	1 000	1 000
Cash/cash equivalents at the year begin:	2	432 252	69 005	76 270	411 385	69 142	502 511	60 384	65 000	66 000
Cash/cash equivalents at the year end:	2	420 428	76 270	69 142	375 394	60 384	552 782	65 000	66 000	67 000

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swartland(WC015) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		70 548	73 331	79 973	82 703	82 575	84 448	92 112	99 011	106 424
Service charges		250 699	270 890	305 358	321 826	324 481	305 687	345 000	369 470	395 166
Other revenue		52 549	42 150	53 235	33 233	37 446	814 876	28 251	30 525	31 698
Government - operating	1	66 152	68 003	91 933	110 396	111 178	119 695	117 773	96 303	102 559
Government - capital	1	41 256	39 565	56 767	39 124	38 792	19 648	35 076	29 837	23 724
Interest		12 934	18 069	21 964	18 741	25 238	27 084	23 469	24 848	26 242
Dividends										
Payments										
Suppliers and employees		(378 379)	(375 409)	(450 389)	(507 763)	(485 351)	(1 236 680)	(524 982)	(539 761)	(562 875)
Finance charges		(15 107)	(14 768)	(14 484)	(13 923)	(17 983)	(13 834)	(13 507)	(13 065)	(12 524)
Transfers and grants	1	(1 975)	(1 999)	(2 033)	(2 137)	(2 107)	(8 540)	(2 552)	(2 757)	(2 893)
NET CASH FROM/(USED) OPERATING ACTIVITIES		98 676	119 832	142 323	82 199	114 269	112 386	100 640	94 412	107 523
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 479	2 895	2 900	200	200	4 505	200	200	200
Decrease in non-current debtors					21	21		21	21	21
Decrease in other non-current receivables		829	21	21						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(84 792)	(98 122)	(86 942)	(74 690)	(81 428)	(69 261)	(80 188)	(82 895)	(87 657)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(80 484)	(95 206)	(84 022)	(74 469)	(81 207)	(64 756)	(79 967)	(82 674)	(87 436)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing									4 896	19 336
Increase (decrease) in consumer deposits			2 349		570	692	1 481	604	640	679
Payments										
Repayment of borrowing		(5 326)	(4 424)	(4 712)	(5 032)	(5 254)	(5 649)	(4 954)	(5 751)	(5 898)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 326)	(2 075)	(4 712)	(4 462)	(4 562)	(4 168)	(4 350)	(215)	14 116
NET INCREASE/(DECREASE) IN CASH HELD		12 866	22 550	53 589	3 268	28 500	43 462	16 323	11 524	34 203
Cash/cash equivalents at the year begin:	2	210 129	222 995	245 545	226 923	299 134	299 134	307 598	323 921	335 445
Cash/cash equivalents at the year end:	2	222 995	245 545	299 134	230 191	327 634	342 596	323 921	335 445	369 647

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: West Coast(DC1) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		92 630	107 439	113 875	112 744	112 744	112 662	123 020	133 542	146 965
Other revenue		106 794	129 173	144 420	138 275	138 275	509 323	127 486	133 663	140 091
Government - operating	1	87 872	81 347	88 624	87 024	90 334	85 237	90 115	95 502	95 566
Government - capital	1		3 072					1 450		5 000
Interest		10 025	13 526	17 176	8 691	8 691	20 570	13 942	14 082	14 222
Dividends										
Payments										
Suppliers and employees		(246 198)	(265 770)	(306 909)	(319 348)	(322 658)	(694 662)	(320 507)	(339 986)	(356 236)
Finance charges		(11 818)	(10 454)	(8 943)	(9 299)	(9 299)	(6 450)	(12 287)	(12 779)	(13 417)
Transfers and grants	1							(350)	(350)	(350)
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 306	58 333	48 243	18 087	18 087	26 680	22 870	23 674	31 840
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 643)	(15 460)	(6 168)	(11 305)	(11 305)	(10 852)	(8 965)	(5 731)	(11 394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 643)	(15 460)	(6 168)	(11 305)	(11 305)	(10 852)	(8 965)	(5 731)	(11 394)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(11 861)	(12 945)	(14 128)	(15 493)	(15 493)	(7 844)	(9 299)	(9 764)	(10 349)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 861)	(12 945)	(14 128)	(15 493)	(15 493)	(7 844)	(9 299)	(9 764)	(10 349)
NET INCREASE/(DECREASE) IN CASH HELD		9 802	29 929	27 948	(8 710)	(8 710)	7 984	4 607	8 180	10 097
Cash/cash equivalents at the year begin:	2	159 237	169 038	198 967	198 967	198 967	226 915	226 915	231 521	239 702
Cash/cash equivalents at the year end:	2	169 038	198 967	226 915	190 257	190 257	234 899	231 521	239 702	249 799

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Witzenberg(WC022) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		44 203	53 848	53 848	57 009	57 009	49 505	61 689	62 753	61 090
Service charges		216 814	298 755	298 755	284 273	284 273	318 515	291 601	303 082	302 668
Other revenue			42 948	42 948	21 009	21 009	56 583	17 246	18 232	18 147
Government - operating	1	90 256	70 946	70 946	134 809	134 809	70 845	97 846	119 008	119 160
Government - capital	1	48 136	65 603	65 603	51 580	51 580	51 237	63 230	39 302	51 440
Interest		10 600	7 018	7 018	9 954	9 954	9 005	13 112	10 474	10 998
Dividends										
Payments										
Suppliers and employees		(329 421)	(473 986)	(473 986)	(476 993)	(484 818)	(550 652)	(369 994)	(465 113)	(492 226)
Finance charges		(10 672)	(2 807)	(2 807)	(11 710)	(11 710)	(1 296)	(938)	(938)	(938)
Transfers and grants	1	(812)	(1 202)	(1 202)	(881)	(881)	(1 183)	(587)	(607)	(492)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 105	61 125	61 125	69 050	61 225	2 560	173 205	86 192	69 847
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		278								
Decrease in non-current debtors		45								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							23 000			
Payments										
Capital assets		(59 266)	(19 100)	(19 100)	(69 728)	(69 728)	(36 723)	(83 247)	(59 309)	(63 328)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58 944)	(19 100)	(19 100)	(69 728)	(69 728)	(13 723)	(83 247)	(59 309)	(63 328)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								3 500		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		178	784	784			501			
Payments										
Repayment of borrowing		(8 129)	(8 152)	(8 152)	(9 736)	(9 736)	(8 651)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 951)	(7 368)	(7 368)	(9 736)	(9 736)	(8 150)	3 500	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 210	34 657	34 657	(10 414)	(18 239)	(19 313)	93 458	26 883	6 519
Cash/cash equivalents at the year begin:	2	30 853	62 383	62 383	63 113	70 938	97 031		93 458	120 342
Cash/cash equivalents at the year end:	2	33 063	97 040	97 040	52 699	52 699	77 718	93 458	120 342	126 861

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		187 145	197 216	208 921	217 845	217 845	219 184	230 582	243 564	257 469
Service charges		956 109	1 060 262	1 178 888	1 359 582	1 359 582	1 360 767	1 430 129	1 514 316	1 611 896
Other revenue		124 471	97 382	73 701	70 577	94 475	105 467	78 919	85 752	93 268
Government - operating	1	128 598	131 065	107 501	182 601	168 161	160 644	219 262	304 028	232 891
Government - capital	1	97 447	73 598	97 736	57 546	58 809	41 640	94 756	78 612	42 609
Interest		22 278	13 752	30 399	27 064	31 064	35 070	34 148	37 563	41 319
Dividends		15	15	15	15	15				
Payments										
Suppliers and employees		(1 228 429)	(1 307 866)	(1 393 055)	(1 583 700)	(1 569 166)	(1 344 786)	(1 713 504)	(1 886 888)	(1 934 096)
Finance charges		(58 976)	(61 025)	(76 580)	(89 109)	(95 729)	(180 134)	(119 636)	(154 268)	(172 298)
Transfers and grants	1		(2 068)	(4 868)	(736)	(736)	(472)	(6 891)	(7 185)	(6 993)
NET CASH FROM/(USED) OPERATING ACTIVITIES		228 659	202 332	222 659	241 685	264 320	397 380	247 766	215 494	166 065
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 539		3 936	250	250		250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		392	(2 302)	522	14	14				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(207 951)	(215 404)	(329 381)	(574 700)	(709 956)	(538 009)	(614 147)	(425 024)	(328 081)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(206 020)	(217 706)	(324 923)	(574 436)	(709 692)	(538 009)	(613 897)	(424 774)	(327 831)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		119 928	205 000	297 593	506 922	506 922	421 940	508 794	324 211	250 852
Increase (decrease) in consumer deposits		2 536	2 711	2 782	2 919	2 919				
Payments										
Repayment of borrowing		(98 263)	(115 645)	(132 933)	(132 104)	(132 104)	(134 288)	(127 705)	(132 806)	(153 851)
NET CASH FROM/(USED) FINANCING ACTIVITIES		24 202	92 066	167 443	377 737	377 737	287 651	381 089	191 405	97 001
NET INCREASE/(DECREASE) IN CASH HELD		46 841	76 693	65 179	44 986	(67 635)	147 023	14 958	(17 875)	(64 765)
Cash/cash equivalents at the year begin:	2	135 992	182 833	259 526	140 989	361 536	140 989	393 902	408 859	390 984
Cash/cash equivalents at the year end:	2	182 833	259 526	324 705	185 975	293 902	288 011	408 859	390 984	326 219

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Stellenbosch(WC024) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		197 750	242 274	266 402	281 200	282 478	272 352	300 489	318 518	337 629
Service charges		574 679	560 922	649 411	700 832	699 029	618 550	739 507	792 345	846 906
Other revenue		41 111	40 117	103 308	79 292	99 840	175 023	97 893	101 447	106 636
Government - operating	1	91 495	85 710	123 287	110 550	134 043	109 959	128 342	138 159	158 544
Government - capital	1	60 929	57 220	113 722	128 731	112 722	59 871	60 137	82 402	77 453
Interest		29 962	46 374	49 713	43 433	51 933	116 112	45 356	40 413	36 663
Dividends										
Payments										
Suppliers and employees		(756 860)	(720 727)	(973 863)	(1 081 274)	(1 128 658)	(1 030 658)	(1 145 401)	(1 222 864)	(1 306 199)
Finance charges		(11 343)	(13 409)	(20 391)	(31 472)	(20 222)	(19 627)	(28 622)	(40 822)	(42 822)
Transfers and grants	1	(4 743)	(5 555)	(6 216)	(7 891)	(7 563)	(7 557)	(6 250)	(6 563)	(6 891)
NET CASH FROM/(USED) OPERATING ACTIVITIES		222 979	292 925	305 374	223 401	223 603	294 026	191 451	203 036	207 921
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 657	1 744	353	5 698	5 698	2 245	3 500	3 200	
Decrease in non-current debtors		1 376	220	2 142						
Decrease in other non-current receivables		577	(488)							
Decrease (increase) in non-current investments				(480 000)			38 654			
Payments										
Capital assets		(174 367)	(229 942)	(347 967)	(463 792)	(460 730)	(315 197)	(418 057)	(319 514)	(226 873)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(170 758)	(228 466)	(825 473)	(458 093)	(455 032)	(274 298)	(414 557)	(316 314)	(226 873)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		24 082	50 000	50 000	161 000			160 000	80 000	
Increase (decrease) in consumer deposits		749	1 045		1 387	1 387	28			
Payments										
Repayment of borrowing		(11 016)	(11 003)	(11 145)	(11 958)	(11 958)	(11 908)	(14 784)	(16 984)	(19 895)
NET CASH FROM/(USED) FINANCING ACTIVITIES		13 815	40 043	38 855	150 429	(10 571)	(11 881)	145 216	63 016	(19 895)
NET INCREASE/(DECREASE) IN CASH HELD		66 036	104 502	(481 243)	(84 263)	(242 000)	7 847	(77 889)	(50 262)	(38 848)
Cash/cash equivalents at the year begin:	2	438 892	504 928	609 430	479 989	613 808	613 808	497 430	419 542	369 279
Cash/cash equivalents at the year end:	2	504 928	609 430	128 187	395 726	371 808	621 655	419 542	369 279	330 432

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Breede Valley(WC025) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		77 297	71 035	97 322	108 599	108 714	88 481	130 998	138 465	146 219
Service charges		397 783	432 440	445 592	501 522	501 518	503 762	542 319	573 847	606 987
Other revenue		38 771	42 359	56 307	53 745	53 875	171 223	54 259	57 352	60 564
Government - operating	1	134 542	138 537	109 604	134 048	138 010	120 895	148 473	280 007	142 987
Government - capital	1	88 462	55 447	41 394	51 960	69 387	65 474	131 633	99 296	123 972
Interest		11 877	13 740	14 469	12 834	16 000	21 424	13 629	14 406	15 213
Dividends										
Payments										
Suppliers and employees		(567 786)	(663 793)	(664 536)	(748 177)	(751 662)	(828 049)	(801 361)	(964 406)	(862 289)
Finance charges		(27 973)	(25 305)	(24 471)	(28 233)	(28 233)	(27 427)	(26 387)	(25 050)	(24 176)
Transfers and grants	1	(132)	(195)	(280)	(738)	(738)	(310)	(279)	(295)	(311)
NET CASH FROM/(USED) OPERATING ACTIVITIES		152 841	64 265	75 402	85 560	106 871	115 473	193 284	173 621	209 165
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 120	1 019	1 465						
Decrease in non-current debtors										
Decrease in other non-current receivables		1 480	6 263	1 458	50	50	(33)	50	50	50
Decrease (increase) in non-current investments		(55 000)	55 000	(50 000)						
Payments										
Capital assets		(113 966)	(75 694)	(83 570)	(88 478)	(139 166)	(97 080)	(209 954)	(161 875)	(162 893)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(164 366)	(13 412)	(130 648)	(88 428)	(139 116)	(97 113)	(209 904)	(161 825)	(162 843)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				60 000						
Increase (decrease) in consumer deposits		214	373	365	250	250	(374)	100	100	100
Payments										
Repayment of borrowing		(28 504)	(26 468)	(24 627)	(21 924)	(21 924)	(22 628)	(17 200)	(9 427)	(10 410)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28 290)	(26 096)	35 738	(21 674)	(21 674)	(23 003)	(17 100)	(9 327)	(10 310)
NET INCREASE/(DECREASE) IN CASH HELD		(39 815)	24 757	(19 508)	(24 542)	(53 918)	(4 643)	(33 720)	2 470	36 012
Cash/cash equivalents at the year begin:	2	121 989	82 174	106 931	134 594	167 423	167 631	115 031	81 310	83 780
Cash/cash equivalents at the year end:	2	82 174	106 931	87 423	110 053	113 505	162 988	81 310	83 780	119 793

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Langeberg(WC026) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		31 544	33 956	38 693	42 253	42 993	40 858	48 814	52 270	55 928
Service charges		289 645	326 640	348 720	384 831	393 251	462 753	405 495	420 922	433 701
Other revenue		20 569	27 718	42 835	36 140	38 105	52 363	20 291	20 725	21 810
Government - operating	1	73 622	83 997	75 959	122 459	123 939	70 756	115 936	109 644	115 054
Government - capital	1	19 008	28 580	46 368	21 820	23 520	60 558	33 598	21 382	21 497
Interest		5 682	3 860	2 322	6 249	6 249	4 093	9 463	10 201	10 996
Dividends										
Payments										
Suppliers and employees		(391 539)	(426 710)	(458 145)	(528 395)	(532 377)	(634 036)	(580 539)	(586 179)	(609 137)
Finance charges		(3 329)	(3 191)	(2 854)	(7 945)	(3 964)	(2 518)	(12 561)	(14 160)	(14 400)
Transfers and grants	1		(120)	(749)	(134)	(134)	(133)	(7 142)	(2 467)	(2 504)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 202	74 729	93 150	77 278	91 583	54 695	33 355	32 338	32 946
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		262	880	3 786		700	158	754	811	873
Decrease in non-current debtors										
Decrease in other non-current receivables			1 386		550	550	2 465			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 162)	(52 269)	(72 481)	(53 236)	(58 390)	(43 032)	(76 008)	(49 757)	(34 997)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 900)	(50 004)	(68 695)	(52 686)	(57 140)	(40 410)	(75 255)	(48 946)	(34 124)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								20 124	14 876	
Increase (decrease) in consumer deposits		606	811	1 032	22	22	1 384	405	425	447
Payments										
Repayment of borrowing		(3 993)	(4 100)	(4 510)	(7 931)	(7 931)	(3 639)	(4 232)	(4 709)	(3 832)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 387)	(3 289)	(3 478)	(7 909)	(7 909)	(2 255)	16 297	10 592	(3 385)
NET INCREASE/(DECREASE) IN CASH HELD		(10 085)	21 437	20 977	16 683	26 534	12 030	(25 603)	(6 016)	(4 563)
Cash/cash equivalents at the year begin:	2	71 282	61 197	82 634	85 946	103 610	103 610	129 875	104 272	98 257
Cash/cash equivalents at the year end:	2	61 197	82 634	103 610	102 629	130 144	115 640	104 272	98 257	93 693

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Winelands DM(DC2) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		142	73	283	170	170	18	200	200	200
Other revenue		82 250	92 498	113 968	116 878	114 413	115 187	118 786	127 696	127 978
Government - operating	1	222 892	221 524	223 779	232 244	237 113	230 903	230 657	234 560	238 382
Government - capital	1									
Interest		27 782	32 368	40 538	40 188	48 000	51 690	52 000	54 000	56 000
Dividends										
Payments										
Suppliers and employees		(299 128)	(294 752)	(307 930)	(380 007)	(385 540)	(364 972)	(379 830)	(395 240)	(403 626)
Finance charges					(34)					
Transfers and grants	1							(8 250)	(10 046)	(7 736)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 937	51 712	70 638	9 439	14 156	32 826	13 563	11 171	11 198
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		34	284	14						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(5 609)	(4 896)	(4 758)	(18 494)	(11 784)	(10 680)	(27 644)	(16 224)	(20 466)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 575)	(4 611)	(4 744)	(18 494)	(11 784)	(10 680)	(27 644)	(16 224)	(20 466)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(131)	(106)	(28)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(131)	(106)	(28)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		28 231	46 994	65 865	(9 055)	2 373	22 147	(14 081)	(5 054)	(9 268)
Cash/cash equivalents at the year begin:	2	428 893	457 124	504 118	494 039	569 984	569 984	569 984	555 903	550 849
Cash/cash equivalents at the year end:	2	457 124	504 118	569 984	484 984	572 356	592 131	555 903	550 849	541 580

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Theewaterskloof(WC031) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		58 314	64 115	76 025	79 564	74 941	80 323	84 809	89 898	95 292
Service charges		142 532	129 741	176 654	159 063	172 030	185 480	178 207	188 899	200 233
Other revenue		(1 545)	24 303	(13 141)	17 662	15 486	77 355	20 210	21 422	22 708
Government - operating	1	67 750	74 026	122 835	130 563	123 176	76 791	129 296	163 933	185 886
Government - capital	1	79 159	109 995	32 791	34 366	37 346	70 359	61 805	30 172	34 794
Interest		12 171	11 564	15 294	9 923	9 500	2 996	9 500	9 740	9 994
Dividends										
Payments										
Suppliers and employees		(277 343)	(285 617)	(333 165)	(383 043)	(364 064)	(413 848)	(393 454)	(430 457)	(469 531)
Finance charges		(12 742)	(11 877)	(14 705)	(11 462)	(13 365)	(10 427)	(10 527)	(10 163)	(9 189)
Transfers and grants	1	(912)	(1 351)	(1 214)	(1 500)	(2 300)	(1 327)	(110)	(110)	(110)
NET CASH FROM/(USED) OPERATING ACTIVITIES		67 384	114 898	61 375	35 136	52 749	67 702	79 736	63 335	70 077
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 584	5 755		2 382	2 382	865	500	500	500
Decrease in non-current debtors					(7)	1	1	1	1	1
Decrease in other non-current receivables			(453)				241			
Decrease (increase) in non-current investments		(190)	(9 642)	(894)	(9 832)					
Payments										
Capital assets		(62 947)	(73 384)	(65 231)	(58 031)	(71 646)	(60 086)	(108 936)	(47 226)	(54 938)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 553)	(77 724)	(66 125)	(65 488)	(69 263)	(58 979)	(108 435)	(46 725)	(54 437)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		11 275			11 359	13 789		32 244		
Increase (decrease) in consumer deposits		354	233	404	248	258	499	273	290	307
Payments										
Repayment of borrowing		(6 978)	(6 973)	(7 675)	(7 626)	(7 486)	(7 364)	(8 102)	(9 226)	(9 309)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 651	(6 740)	(7 270)	3 981	6 561	(6 865)	24 416	(8 937)	(9 002)
NET INCREASE/(DECREASE) IN CASH HELD		10 483	30 435	(12 020)	(26 372)	(9 953)	1 859	(4 283)	7 673	6 638
Cash/cash equivalents at the year begin:	2	27 545	38 028	68 463	50 928	56 442	67 168	46 489	42 207	49 880
Cash/cash equivalents at the year end:	2	38 028	68 463	56 442	24 556	46 489	69 027	42 207	49 880	56 517

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overstrand(WC032) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		135 875	152 980	163 527	177 978	188 484	162 890	211 275	226 489	243 365
Service charges		483 167	518 153	570 488	595 436	599 207	647 353	573 549	600 858	629 869
Other revenue		63 976	54 564	70 543	60 595	85 851	78 553	67 761	67 573	75 923
Government - operating	1	63 477	59 769	103 190	126 313	121 725	115 007	113 688	117 866	138 930
Government - capital	1	38 090	54 852	60 394	44 462	35 381	34 711	47 840	46 362	69 953
Interest		8 470	10 423	14 944	13 245	18 245	26 151	17 165	18 204	19 384
Dividends										
Payments										
Suppliers and employees		(637 833)	(637 438)	(725 167)	(811 039)	(842 534)	(790 389)	(858 220)	(918 475)	(992 952)
Finance charges		(39 858)	(43 433)	(46 193)	(46 421)	(46 421)	(39 841)	(47 440)	(48 849)	(49 073)
Transfers and grants	1	(38 749)	(50 392)	(51 090)	(57 479)	(57 479)	(56 103)	(1 778)	(1 868)	(1 964)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 616	119 478	160 636	103 090	102 460	178 332	123 839	108 159	133 435
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5 073	13 552	914		2 954	1 948			
Decrease in non-current debtors										
Decrease in other non-current receivables		18	15	15	13	13	15	11	10	10
Decrease (increase) in non-current investments		(4 529)	(4 980)	(4 980)	(6 873)	(7 663)	(8 242)	(6 019)	(7 124)	(7 339)
Payments										
Capital assets		(130 930)	(109 902)	(95 286)	(88 356)	(86 266)	(83 297)	(97 648)	(94 362)	(117 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(130 368)	(101 315)	(99 338)	(95 217)	(90 963)	(89 575)	(103 656)	(101 476)	(125 282)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(730)	64			(60)	(60)			
Borrowing long term/refinancing		51 300	40 000	30 000	30 000	30 000	30 000	30 000	40 000	40 000
Increase (decrease) in consumer deposits		2 819	3 983	2 200	2 628	2 486	(6 904)	2 786	984	1 004
Payments										
Repayment of borrowing		(20 626)	(20 381)	(23 704)	(26 841)	(26 760)	(26 759)	(29 976)	(33 599)	(37 631)
NET CASH FROM/(USED) FINANCING ACTIVITIES		32 764	23 666	8 496	5 787	5 666	(3 723)	2 810	7 385	3 373
NET INCREASE/(DECREASE) IN CASH HELD		(20 989)	41 828	69 794	13 660	17 163	85 034	22 992	14 068	11 525
Cash/cash equivalents at the year begin:	2	84 147	63 158	104 987	100 467	174 781	174 781	191 944	214 936	229 004
Cash/cash equivalents at the year end:	2	63 158	104 987	174 781	114 127	191 944	259 814	214 936	229 004	240 530

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Agulhas(WC033) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			42 485	48 573	53 082	52 471	54 726	57 979	62 606	68 285
Service charges		144 904	116 981	120 076	129 949	133 620	137 212	147 357	156 046	165 271
Other revenue				9 662	16 010	21 352	69 513	15 094	15 845	16 393
Government - operating	1	70 562	46 207	36 735	60 025	52 264	38 576	55 134	57 206	81 879
Government - capital	1		16 526	13 025	11 931	11 902	11 997	12 269	13 001	18 264
Interest		2 660	2 845	3 076	2 750	2 894	3 779	3 502	3 783	4 092
Dividends										
Payments										
Suppliers and employees		(185 781)	(203 745)	(219 592)	(264 145)	(249 043)	(248 282)	(273 935)	(284 078)	(315 660)
Finance charges		(127)	(99)	(141)	(504)	(504)	(483)	(727)	(751)	(790)
Transfers and grants	1		(1 266)	(1 491)	(1 783)	(1 428)	(1 265)	(2 763)	(2 685)	(2 760)
NET CASH FROM/(USED) OPERATING ACTIVITIES		32 218	19 933	9 922	7 316	23 527	65 771	13 909	20 973	34 975
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				4 623				500	1 250	1 500
Decrease in non-current debtors			41		4	27	21	27	27	27
Decrease in other non-current receivables				29						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 164)	(22 425)	(21 055)	(24 632)	(25 452)	(32 351)	(27 665)	(29 682)	(29 203)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 164)	(22 383)	(16 402)	(24 627)	(25 425)	(32 329)	(27 137)	(28 405)	(27 676)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				2 428	3 750	4 053		5 661	6 983	2 150
Increase (decrease) in consumer deposits		231	202	163	249	180	21	188	197	206
Payments										
Repayment of borrowing		(440)	(325)	(562)	(623)	(1 485)	(311)	(2 240)	(3 189)	(2 981)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(209)	(123)	2 030	3 376	2 748	(291)	3 609	3 991	(625)
NET INCREASE/(DECREASE) IN CASH HELD		(3 155)	(2 573)	(4 450)	(13 935)	851	33 151	(9 619)	(3 441)	6 673
Cash/cash equivalents at the year begin:	2	24 562	21 407	18 834	19 741	14 384	5 806	16 035	6 415	2 975
Cash/cash equivalents at the year end:	2	21 407	18 834	14 384	5 806	15 235	38 957	6 415	2 975	9 648

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swellendam(WC034) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		25 223	26 409	29 476	31 222	31 304	28 563	34 259	36 661	39 231
Service charges		77 259	81 728	91 193	93 930	97 047	104 396	102 855	108 444	114 680
Other revenue		26 285	21 381	23 080	11 774	13 177	13 947	11 342	11 806	12 299
Government - operating	1	48 644	66 693	41 024	48 943	51 761	39 969	37 264	48 139	42 114
Government - capital	1	18 789	26 245	16 538	17 815	18 905	17 312	14 810	12 176	16 947
Interest		1 298	2 631	4 599	3 950	4 250	2 382	4 506	4 776	4 642
Dividends										
Payments										
Suppliers and employees		(170 132)	(160 481)	(180 280)	(186 885)	(193 368)	(173 415)	(189 101)	(198 688)	(195 868)
Finance charges		(6 006)	(12 539)	(10 533)	(5 100)	(5 100)	(3 935)	(5 789)	(6 145)	(6 520)
Transfers and grants	1	(1 495)	(1 390)	(1 443)	(1 490)	(1 490)	(1 014)	(1 482)	(1 672)	(1 766)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 865	50 677	13 653	14 158	16 486	28 205	8 665	15 498	25 759
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		20	942	4 241	2 000	2 000		2 000	2 000	2 000
Decrease in non-current debtors										
Decrease in other non-current receivables		61								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 299)	(21 772)	(17 684)	(20 315)	(21 405)	(14 929)	(18 761)	(12 506)	(12 968)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 218)	(20 830)	(13 443)	(18 315)	(19 405)	(14 929)	(16 761)	(10 506)	(10 968)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				2 246						
Borrowing long term/refinancing		205	6 862							
Increase (decrease) in consumer deposits		117	141	(35)	90	90	303			
Payments										
Repayment of borrowing		(2 062)	(2 110)	(2 652)	(2 249)	(2 249)		(2 700)	(2 900)	(3 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 740)	4 893	(441)	(2 159)	(2 159)	303	(2 700)	(2 900)	(3 250)
NET INCREASE/(DECREASE) IN CASH HELD		(3 093)	34 739	(232)	(6 317)	(5 079)	13 579	(10 796)	2 092	11 541
Cash/cash equivalents at the year begin:	2	5 020	1 927	36 666	32 847	36 659	36 659	31 580	20 784	22 876
Cash/cash equivalents at the year end:	2	1 927	36 666	36 434	26 531	31 580	50 239	20 784	22 876	34 417

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overberg(DC3) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		16 163	17 485	486	457	550	759	550	550	550
Other revenue				23 684	26 694	11 220	22 320	27 741	29 513	31 338
Government - operating	1	99 574	104 667	132 216	126 161	128 725	132 626	141 906	158 275	161 836
Government - capital	1						2 270	800		
Interest		1 295	1 717	2 191	1 200	14 494	2 163	1 400	1 400	1 400
Dividends						0				
Payments										
Suppliers and employees		(113 563)	(121 537)	(152 518)	(152 279)	(158 387)	(161 036)	(169 067)	(181 387)	(188 315)
Finance charges		(233)	(150)	(163)	(259)	(349)	(381)	(323)	(323)	(323)
Transfers and grants	1		(5)	(17)				(0)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 237	2 176	5 878	1 973	(3 746)	(1 280)	3 007	8 028	6 486
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 132		3 726		5 370	4 138			
Decrease in non-current debtors							12 534			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					1 097					
Payments										
Capital assets		(2 119)	(1 745)	(1 054)	(1 097)	(6 110)	(4 536)	(1 221)	(3 091)	(613)
NET CASH FROM/(USED) INVESTING ACTIVITIES		12	(1 745)	2 672	-	(740)	12 137	(1 221)	(3 091)	(613)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(6)								
Payments										
Repayment of borrowing		(1 021)	(782)	(533)	(1 061)	(861)		(907)	(995)	(536)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 027)	(782)	(533)	(1 061)	(861)	-	(907)	(995)	(536)
NET INCREASE/(DECREASE) IN CASH HELD		2 222	(350)	8 017	913	(5 347)	10 857	879	3 942	5 336
Cash/cash equivalents at the year begin:	2	12 487	14 710		10 787	22 376	21 156	17 029	17 908	21 850
Cash/cash equivalents at the year end:	2	14 710	14 359	8 017	11 700	17 029	32 013	17 908	21 850	27 186

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Kannaland(WC041) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 444	8 968	13 998	14 311	14 774	12 815	15 956	17 232	18 611
Service charges		43 993	46 799	60 855	62 263	68 699	67 455	69 258	77 681	83 896
Other revenue		4 844	2 484	2 324	11 842	6 894	1 705	8 355	9 438	9 597
Government - operating	1	64 588	72 722	78 134	40 015	44 417	46 368	32 309	31 476	33 046
Government - capital	1				54 480	26 231	28 103	30 801	83 168	106 298
Interest		5 316	5 615	5 757	1 240	4 260	4 166	4 456	4 800	5 172
Dividends				3		2	3	3	3	3
Payments										
Suppliers and employees		(100 531)	(101 949)	(117 352)	(128 189)	(128 759)	(94 110)	(111 837)	(119 728)	(129 363)
Finance charges		(4 792)	(3 753)	(4 882)	(1 147)	(10 474)	(164)	(14 475)	(16 612)	(16 957)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 862	30 886	38 837	54 814	26 045	66 341	34 825	87 459	110 302
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 292	676	6 209		298				
Decrease in non-current debtors										
Decrease in other non-current receivables		(649)	(645)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(32 879)	(28 024)	(39 477)	(54 590)			(30 801)	(83 168)	(106 298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 237)	(27 994)	(33 269)	(54 590)	298	-	(30 801)	(83 168)	(106 298)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(10)	(816)						
Increase (decrease) in consumer deposits			40	34			82			
Payments										
Repayment of borrowing		(605)	(606)	(5 212)	(991)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(605)	(575)	(5 994)	(991)	-	82	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(7 980)	2 317	(425)	(767)	26 343	66 422	4 025	4 291	4 004
Cash/cash equivalents at the year begin:	2	9 410	1 430	3 747	578		(311)		4 025	8 316
Cash/cash equivalents at the year end:	2	1 430	3 747	3 321	(189)	26 343	66 111	4 025	8 316	12 319

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Hessequa(WC042) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		54 177	61 218	65 375	68 515	68 515	80 828	75 294	81 410	88 020
Service charges		140 342	148 251	165 664	191 655	191 655	177 329	193 331	206 614	222 704
Other revenue		20 139	28 045	30 365	19 738	19 738	74 636	30 779	34 678	38 925
Government - operating	1	45 703	59 276	52 444	72 660	73 050	58 946	71 567	52 844	56 700
Government - capital	1	16 221	49 464	59 637	43 374	44 574	74 305	15 917	15 853	17 395
Interest		4 285	7 482	13 672	6 393	6 393	14 906	5 720	5 792	5 869
Dividends										
Payments										
Suppliers and employees		(230 971)	(246 782)	(257 020)	(334 845)	(335 619)	(366 728)	(336 275)	(336 193)	(358 372)
Finance charges		(8 900)	(9 851)	(13 695)	(17 789)	(17 972)	(12 301)	(19 008)	(25 427)	(30 641)
Transfers and grants	1			(515)	(818)	(886)	(865)	(977)	(977)	(977)
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 996	97 102	115 928	48 883	49 448	101 056	36 348	34 594	39 622
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		136	2 382	657	5 000	500	835	2 500	5 000	2 500
Decrease in non-current debtors				44	2	2		2	2	2
Decrease in other non-current receivables		2	2	1						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(23 771)	(28 868)	(78 677)	(158 542)	(156 922)	(105 347)	(74 455)	(79 314)	(80 222)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 632)	(26 483)	(77 975)	(153 540)	(156 420)	(104 512)	(71 953)	(74 312)	(77 720)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			78							
Borrowing long term/refinancing		46	24 781	43 000	45 847	49 733	20 000	52 277	53 889	58 306
Increase (decrease) in consumer deposits		209	281	672	187	187	748	196	206	245
Payments										
Repayment of borrowing		(10 092)	(11 642)	(11 539)	(15 687)	(15 687)	(16 295)	(15 631)	(20 486)	(23 762)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 837)	13 498	32 132	30 347	34 233	4 453	36 842	33 609	34 789
NET INCREASE/(DECREASE) IN CASH HELD		7 527	84 117	70 086	(74 311)	(72 740)	997	1 237	(6 110)	(3 309)
Cash/cash equivalents at the year begin:	2	45 055	52 583	136 700	176 606	206 749	206 785	120 493	121 730	115 620
Cash/cash equivalents at the year end:	2	52 583	136 700	206 785	102 295	134 009	207 782	121 730	115 620	112 311

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Mossel Bay(WC043) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		50 336	69 151	95 240	101 789	104 671	104 652	107 368	113 810	120 639
Service charges		519 201	548 422	545 995	540 032	566 512	587 062	578 102	618 263	655 406
Other revenue		124 181	61 756	59 563	23 658	27 959	52 870	67 397	69 416	71 446
Government - operating	1	78 360	87 666	85 880	129 502	135 065	117 413	117 583	129 465	131 316
Government - capital	1	38 239	39 182	53 804	36 223	35 682	35 639	33 464	32 671	50 891
Interest		14 172	20 365	29 521	26 127	34 420	36 499	34 958	36 474	38 048
Dividends										
Payments										
Suppliers and employees		(672 471)	(625 550)	(705 472)	(749 436)	(754 900)	(720 050)	(827 067)	(885 353)	(940 911)
Finance charges		(2 679)	(2 776)	(6 237)	(3 086)	(3 145)	(2 813)	(3 387)	(3 557)	(3 771)
Transfers and grants	1	(1 005)	(1 129)	(1 164)	(1 320)	(1 322)	(1 143)	(4 330)	(3 987)	(4 887)
NET CASH FROM/(USED) OPERATING ACTIVITIES		148 334	197 087	157 129	103 491	144 942	210 128	104 087	107 201	118 178
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		371	669	6 284	1 236	2 075	148	954	1 011	1 072
Decrease in non-current debtors										
Decrease in other non-current receivables		264	171	282	100	100	(797)	100	100	100
Decrease (increase) in non-current investments					(12 000)	(12 000)	(12 000)	(12 000)	(12 000)	(12 000)
Payments										
Capital assets		(114 263)	(121 510)	(147 023)	(148 066)	(152 377)	(131 259)	(126 285)	(166 503)	(189 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(113 628)	(120 669)	(140 458)	(158 730)	(162 202)	(143 909)	(137 231)	(177 392)	(200 595)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				4 800	7 410	6 500		5 600	40 000	45 000
Increase (decrease) in consumer deposits		2 915	2 076	1 389	1 018	909	2 396	1 088	1 142	1 199
Payments										
Repayment of borrowing		(2 084)	(3 078)	(2 803)	(3 702)	(3 422)	(2 922)	(4 300)	(6 691)	(9 894)
NET CASH FROM/(USED) FINANCING ACTIVITIES		831	(1 002)	3 386	4 726	3 987	(526)	2 387	34 451	36 306
NET INCREASE/(DECREASE) IN CASH HELD		35 537	75 416	20 058	(50 513)	(13 272)	65 694	(30 757)	(35 740)	(46 112)
Cash/cash equivalents at the year begin:	2	208 300	243 836	319 252	274 878	339 310	339 310	326 038	295 281	259 542
Cash/cash equivalents at the year end:	2	243 836	319 252	339 310	224 366	326 038	405 004	295 281	259 542	213 430

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: George(WC044) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		165 382	168 894	192 377	202 852	216 479	222 126	221 879	241 848	263 615
Service charges		625 955	645 146	726 375	771 943	841 386	614 433	839 357	900 075	970 270
Other revenue		46 918	65 874	101 631	92 247	93 474	624 206	116 915	124 374	132 353
Government - operating	1	251 627	245 417	300 740	301 937	300 993	290 407	396 338	418 810	455 616
Government - capital	1	274 884	152 475	142 957	140 285	213 139	224 954	184 965	84 125	68 511
Interest		22 625	24 912	30 822	31 950	27 417	37 441	36 266	38 839	41 600
Dividends										
Payments										
Suppliers and employees		(856 815)	(1 056 337)	(1 165 647)	(1 229 948)	(1 441 444)	(1 510 030)	(1 412 280)	(1 514 461)	(1 588 451)
Finance charges		(51 111)	(50 235)	(47 175)	(39 320)	(39 320)	(41 063)	(38 104)	(34 598)	(30 278)
Transfers and grants	1	(2 368)	(2 701)	(2 972)	(4 698)	(370)	(3 375)	(150)	(150)	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		477 098	193 444	279 108	267 248	211 753	459 100	345 187	258 862	313 086
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1	462	40	10 731	10 812	10 106	11 569	12 379	13 234
Decrease in non-current debtors			1 684	(1 827)						
Decrease in other non-current receivables		(1 880)	454	7	114	(159)		(70)	(38)	(18)
Decrease (increase) in non-current investments							(125 000)			
Payments										
Capital assets		(330 349)	(200 218)	(210 588)	(221 536)	(267 023)	(181 076)	(306 839)	(455 117)	(528 875)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(332 228)	(197 617)	(212 367)	(210 691)	(256 369)	(295 970)	(295 340)	(442 776)	(515 659)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		10 206	1 560	(5 324)	6 615	24 100	869	19 900	164 400	271 178
Increase (decrease) in consumer deposits		2 205			2 052	(1 067)	1 484	1 354	718	986
Payments										
Repayment of borrowing		(36 963)	(38 702)	(41 975)	(42 011)	(42 011)	(23 745)	(41 026)	(39 899)	(58 355)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 552)	(37 142)	(47 298)	(33 345)	(18 979)	(21 391)	(19 772)	125 219	213 808
NET INCREASE/(DECREASE) IN CASH HELD		120 318	(41 314)	19 442	23 212	(63 594)	141 738	30 075	(58 695)	11 236
Cash/cash equivalents at the year begin:	2	266 877	387 195	345 881	391 107	365 323	365 323	328 431	358 506	299 811
Cash/cash equivalents at the year end:	2	387 195	345 881	365 323	414 320	301 728	507 061	358 506	299 811	311 047

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Oudtshoorn(WC045) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		50 065	57 595	62 589	71 152	72 605	71 198	81 183	86 866	92 946
Service charges		225 539	251 406	269 076	349 981	348 242	343 590	350 918	378 796	403 022
Other revenue		34 883	34 214	42 693	49 581	53 115	135 240	54 358	57 568	60 916
Government - operating	1	85 920	85 537	69 057	99 807	74 793	73 645	108 062	96 095	81 022
Government - capital	1	40 421	44 267	25 213	48 504	63 123	35 581	35 062	52 120	77 236
Interest		9 090	9 416	10 565	8 923	8 811	8 635	9 360	10 066	10 780
Dividends										
Payments										
Suppliers and employees		(406 889)	(495 879)	(371 036)	(581 296)	(441 695)	(585 658)	(585 846)	(603 662)	(621 139)
Finance charges		(14 545)	(12 142)	(17 921)	(7 879)	(150 010)	(7 586)	(6 929)	(6 090)	(5 154)
Transfers and grants	1				(1 500)	(1 500)	(652)	(850)	(900)	(952)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 484	(25 585)	90 235	37 273	27 484	73 993	45 318	70 859	98 678
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		112		29						
Decrease in non-current debtors			5 046	1 044						
Decrease in other non-current receivables			8 789							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(43 940)	(41 806)	(22 974)	(47 359)	(60 144)	(34 950)	(37 236)	(49 582)	(72 524)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 828)	(27 971)	(21 901)	(47 359)	(60 144)	(34 950)	(37 236)	(49 582)	(72 524)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			3 671							
Borrowing long term/refinancing		124	157	9 826						
Increase (decrease) in consumer deposits		585	538	516						
Payments										
Repayment of borrowing		(11 675)	(11 169)	(11 458)	(9 504)	(9 504)	(12 757)	(10 101)	(10 940)	(11 876)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 966)	(6 803)	(1 117)	(9 504)	(9 504)	(12 757)	(10 101)	(10 940)	(11 876)
NET INCREASE/(DECREASE) IN CASH HELD		(30 311)	(60 360)	67 217	(19 591)	(42 164)	26 287	(2 018)	10 336	14 278
Cash/cash equivalents at the year begin:	2	42 919	12 822	(47 538)		19 764		29 924	27 906	38 242
Cash/cash equivalents at the year end:	2	12 608	(47 538)	19 679	(19 591)	(22 400)	26 287	27 906	38 242	52 521

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bitou(WC047) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		90 809	96 221	104 157	109 949	109 167	108 229	120 785	134 409	147 904
Service charges		174 990	189 405	211 983	225 485	235 139	290 193	288 696	267 845	284 413
Other revenue		15 253	37 056	40 550	29 015	24 033	38 213	29 532	30 893	32 129
Government - operating	1	86 613	127 197	97 770	104 230	87 382	116 853	130 876	98 192	108 636
Government - capital	1	35 712	34 777	48 957	56 960	75 547	43 835	45 480	29 417	37 428
Interest		7 006	10 059	13 984	8 807	12 846	14 213	13 568	14 275	15 023
Dividends										
Payments										
Suppliers and employees		(317 358)	(362 880)	(381 561)	(429 795)	(439 304)	(449 947)	(487 308)	(478 126)	(520 223)
Finance charges		(19 309)	(21 177)	(23 901)	(15 318)	(15 063)	(15 046)	(16 348)	(18 280)	(20 800)
Transfers and grants	1	(1 948)	(3 043)	(4 200)	(3 632)	(4 232)	(4 000)	(3 401)	(4 577)	(4 760)
NET CASH FROM/(USED) OPERATING ACTIVITIES		71 769	107 616	107 738	85 702	85 515	142 542	121 880	74 049	79 749
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				636	223	1 223		752	782	813
Decrease in non-current debtors										
Decrease in other non-current receivables		76	77	40		3	(3)	3	3	3
Decrease (increase) in non-current investments		(302)	(302)	30 073		(772)	(390)	(933)	(1 074)	(1 237)
Payments										
Capital assets		(69 865)	(55 497)	(91 519)	(115 473)	(135 877)	(143 306)	(111 864)	(89 070)	(100 683)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 091)	(55 723)	(60 771)	(115 251)	(135 423)	(143 699)	(112 041)	(89 359)	(101 103)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		16 720	10 000	20 000	24 998	25 000	24 998	38 121	18 771	20 202
Increase (decrease) in consumer deposits		309	73	307	75	324	311	342	361	380
Payments										
Repayment of borrowing		(11 738)	(12 515)	(14 696)	(17 128)	(17 487)	(17 263)	(18 255)	(19 053)	(21 417)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 291	(2 442)	5 611	7 944	7 837	8 045	20 207	78	(834)
NET INCREASE/(DECREASE) IN CASH HELD		6 969	49 451	52 578	(21 604)	(42 071)	6 889	30 047	(15 232)	(22 187)
Cash/cash equivalents at the year begin:	2	42 208	49 177	68 385	70 849	120 963	120 963	147 753	177 800	162 568
Cash/cash equivalents at the year end:	2	49 177	98 628	120 963	49 245	78 892	127 852	177 800	162 568	140 380

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Knysna(WC048) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		137 572	145 025	151 374	182 520	182 520	170 258	190 205	201 758	212 975
Service charges		219 958	230 605	255 897	314 348	314 348	265 744	326 529	346 465	367 013
Other revenue		55 211	143 469	156 337	41 000	38 501	161 044	113 149	114 387	115 496
Government - operating	1	105 688	91 024	134 036	98 404	90 633	109 953	140 596	113 085	102 189
Government - capital	1	32 917	30 964	54 005	90 620	78 637	39 443	58 101	34 509	35 972
Interest		5 944	7 757	9 599	11 110	11 110	23 750	13 055	13 820	14 624
Dividends										
Payments										
Suppliers and employees		(472 349)	(549 609)	(630 998)	(590 526)	(554 584)	(627 702)	(676 307)	(680 057)	(698 037)
Finance charges		(13 430)	(12 531)	(12 555)	(18 342)	(18 342)	(11 292)	(19 502)	(20 629)	(21 839)
Transfers and grants	1	(5 001)	(5 373)	(5 627)	(6 225)	(6 025)	(5 865)	(2 280)	(2 412)	(2 555)
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 511	81 331	112 067	122 909	136 797	125 334	143 546	120 926	125 839
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 918	17 000	5 235	250	800	1 327	500	500	500
Decrease in non-current debtors				1 005			1 207			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 410)	(2 698)	(3 008)	27 033	(3 008)	(3 195)			
Payments										
Capital assets		(70 862)	(60 254)	(91 994)	(175 573)	(145 497)	(105 315)	(137 512)	(109 600)	(107 062)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 354)	(45 952)	(88 763)	(148 291)	(147 705)	(105 975)	(137 012)	(109 100)	(106 562)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							186			
Borrowing long term/refinancing			14 157	1 212	25 173	25 173	36 820	38 570	34 806	35 511
Increase (decrease) in consumer deposits		354	401	670	1 562	1 562	584	731	777	827
Payments										
Repayment of borrowing		(27 368)	(6 342)	(10 517)	(14 158)	(14 158)	(11 976)	(14 117)	(15 210)	(14 680)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(27 014)	8 215	(8 635)	12 577	12 577	25 614	25 183	20 374	21 658
NET INCREASE/(DECREASE) IN CASH HELD		(28 858)	43 595	14 668	(12 805)	1 669	44 972	31 717	32 200	40 934
Cash/cash equivalents at the year begin:	2	46 161	17 303	60 898	45 516	75 567	75 567	75 566	107 284	139 484
Cash/cash equivalents at the year end:	2	17 303	60 898	75 566	32 712	77 235	120 538	107 284	139 484	180 418

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Eden(DC4) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		129 870	154 849	207 380	159 427	175 455	173 113	180 315	254 084	260 466
Government - operating	1	141 097	167 611	159 773	146 708	146 708	146 827	152 945	159 177	161 010
Government - capital	1		143	544						
Interest		2 601	8 153	11 899	8 773	11 573	14 166	11 970	11 669	11 721
Dividends										
Payments										
Suppliers and employees		(262 963)	(281 483)	(329 014)	(309 476)	(343 351)	(312 981)	(338 572)	(418 679)	(426 920)
Finance charges		(485)	(1 189)	(200)						
Transfers and grants	1	(4 144)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 975	48 083	50 382	5 432	(9 615)	21 126	6 658	6 251	6 277
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			50	30						
Decrease in non-current debtors			(74)	(29)						
Decrease in other non-current receivables		2 534	(5 988)	(3 491)						
Decrease (increase) in non-current investments			15				(25 678)			
Payments										
Capital assets		(1 135)	(8 767)	(1 959)	(5 415)	(6 713)	(6 272)	(2 459)	(1 641)	(1 635)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 399	(14 765)	(5 450)	(5 415)	(6 713)	(31 950)	(2 459)	(1 641)	(1 635)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(622)	(1 979)	(682)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(622)	(1 979)	(682)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 752	31 339	44 251	17	(16 328)	(10 824)	4 199	4 610	4 642
Cash/cash equivalents at the year begin:	2	72 991	79 744	111 083	148 539	148 539	148 557	155 334	159 533	164 143
Cash/cash equivalents at the year end:	2	79 744	111 083	155 334	148 556	132 211	137 733	159 533	164 143	168 785

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Laingsburg(WC051) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 615	3 040	3 129	3 604	3 604	3 044	3 388	3 608	3 846
Service charges		13 110	13 901	15 258	17 002	17 002	16 380	15 706	16 727	17 831
Other revenue		18 806	30 505	21 807	13 055	13 055	13 184	8 564	9 120	9 722
Government - operating	1	16 866	17 543	18 093	16 793	16 793	12 941	17 853	19 192	19 468
Government - capital	1	12 394	22 506	29 594	8 159	8 159	8 315	8 654	10 757	13 856
Interest		966	1 122	1 429	1 120	1 120	371	857	913	973
Dividends										
Payments										
Suppliers and employees		(34 601)	(42 489)	(45 288)	(55 858)	(30 224)	(55 115)	(49 585)	(52 808)	(56 293)
Finance charges		(206)	(225)	(164)	(4)	(8 712)				
Transfers and grants	1	(1 099)	(2 772)	(27 243)	(628)	(17 554)	(263)	(2 388)	(2 543)	(2 711)
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 849	43 130	16 615	3 243	3 243	(1 143)	3 049	4 966	6 692
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors		(443)	(23 477)	(15 635)						
Decrease in other non-current receivables		(17 496)	6 548	173						
Decrease (increase) in non-current investments		(254)					3 631			
Payments										
Capital assets		(10 223)	(19 136)	(6 152)	(14 703)	(14 703)	(9 676)	(9 115)	(10 782)	(13 856)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 417)	(36 065)	(21 614)	(14 703)	(14 703)	(6 044)	(9 115)	(10 782)	(13 856)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(119)								
Increase (decrease) in consumer deposits		45	(625)	205	24	24	94	24	25	25
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(74)	(625)	205	24	24	94	24	25	25
NET INCREASE/(DECREASE) IN CASH HELD		358	6 441	(4 794)	(11 436)	(11 436)	(7 092)	(6 042)	(5 791)	(7 138)
Cash/cash equivalents at the year begin:	2	7 960	8 317		15 193	15 193	9 964	(8 712)	(14 754)	(20 545)
Cash/cash equivalents at the year end:	2	8 317	14 758		3 757	3 757	2 872	(14 754)	(20 545)	(27 683)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Prince Albert(WC052) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 129	2 462	29 445	16 072	2 803	2 775	3 060	3 274	3 503
Service charges		13 876	17 541		7 222	27 066	29 073	21 508	22 882	24 483
Other revenue		13 753	6 109		18 824	11 384	5 383	6 598	11 629	10 523
Government - operating	1	28 177	40 216	24 073	30 581	44 267	18 145	35 646	25 462	26 784
Government - capital	1	20 614	12 745	15 039	8 212	30 193	8 212			
Interest		1 104	1 523	2 578	1 635	2 207	2 288	1 840	1 615	1 873
Dividends										
Payments										
Suppliers and employees		(51 456)	(64 360)	(29 415)	(71 516)	(44 465)	(49 558)	(65 617)	(61 533)	(64 640)
Finance charges		(491)	(562)		(450)	(7 955)		(85)	(91)	(97)
Transfers and grants	1					(26 647)		(2 650)	(2 622)	(2 805)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 706	15 674	41 721	10 580	38 853	16 319	300	615	(377)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		53				(0)				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 444)	(13 890)	(26 083)	(8 701)	(30 194)	(14 967)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 391)	(13 890)	(26 083)	(8 701)	(30 194)	(14 967)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			49							
Increase (decrease) in consumer deposits		22	20				18			
Payments										
Repayment of borrowing		(76)	(68)	(19)	(87)		57			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(54)	2	(19)	(87)	-	75	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 262	1 786	15 618	1 792	8 658	1 427	300	615	(377)
Cash/cash equivalents at the year begin:	2	2 493	9 755	11 130	9 205	564	26 748	26 748	27 048	27 663
Cash/cash equivalents at the year end:	2	9 755	11 540	26 748	10 996	9 222	28 175	27 048	27 663	27 286

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Beaufort West(WC053) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		20 409	24 495	19 578	26 594	25 106	24 894	33 292	33 419	39 225
Service charges		75 807	76 148	80 648	104 151	97 520	101 439	108 944	117 486	113 838
Other revenue		23 166	11 427	26 234	28 214	26 892	23 481	21 141	22 241	23 524
Government - operating	1	77 919	80 471	107 891	63 897	63 597	60 887	91 621	70 364	74 421
Government - capital	1	25 412	37 652	14 556	30 545	56 996	48 896	14 640	14 347	29 885
Interest		2 870	3 861	3 924	3 220	3 482	3 738	3 794	(5 340)	4 110
Dividends										
Payments										
Suppliers and employees		(144 879)	(187 341)	(227 480)	(223 219)	(218 572)	(210 574)	(247 927)	(228 713)	(239 320)
Finance charges		(4 087)	(4 453)	(5 754)	(1 633)	(1 612)	(1 447)	(1 713)	(1 309)	(1 136)
Transfers and grants	1	(51 001)	(64)	(35)	(150)	(171)	(159)	(100)	(100)	(100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 616	42 196	19 562	31 620	53 238	51 154	23 692	22 395	44 447
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			222							
Decrease in non-current debtors										
Decrease in other non-current receivables		(2 055)	1 941	(112)	(110)	(438)		(110)	(110)	(110)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 288)	(40 500)	(18 487)	(34 168)	(60 199)	(45 236)	(15 870)	(14 347)	(29 885)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 343)	(38 337)	(18 599)	(34 278)	(60 638)	(45 236)	(15 980)	(14 457)	(29 995)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		4 092	790	2 802						
Increase (decrease) in consumer deposits			89	66	55	147	114	60	40	50
Payments										
Repayment of borrowing		(3 526)	(3 558)	(4 003)	919	1 412	(2 055)	(2 986)	(3 105)	(3 229)
NET CASH FROM/(USED) FINANCING ACTIVITIES		567	(2 680)	(1 135)	974	1 559	(1 941)	(2 926)	(3 065)	(3 179)
NET INCREASE/(DECREASE) IN CASH HELD		(6 161)	1 179	(172)	(1 685)	(5 840)	3 976	4 786	4 873	11 273
Cash/cash equivalents at the year begin:	2	18 098	11 937	13 116	6 006	17 529	12 944	4 413	9 199	14 072
Cash/cash equivalents at the year end:	2	11 937	13 116	12 944	4 321	11 689	16 921	9 199	14 072	25 345

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Central Karoo(DC5) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			66 758	76 365						
Service charges			424	632						
Other revenue		35 292			43 952	43 220	38 298	45 021	46 439	48 943
Government - operating	1	20 644			33 021	34 225	27 208	26 705	29 887	32 894
Government - capital	1					1 300	1 300	1 000	100	100
Interest		178			500	550	482	550	581	614
Dividends										
Payments										
Suppliers and employees		(52 461)	(63 716)	(76 460)	(80 655)	(81 130)	(67 874)	(71 528)	(73 590)	(77 573)
Finance charges		(24)					(11)			
Transfers and grants	1						(2 774)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 629	3 465	537	(3 182)	(1 836)	(3 372)	1 749	3 418	4 978
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		46								
Decrease in non-current debtors								(691)	(739)	(791)
Decrease in other non-current receivables					(694)	(694)				
Decrease (increase) in non-current investments		(500)								
Payments										
Capital assets		(397)	(912)	(1 440)	(230)	(1 562)	1 008	(1 155)	(250)	(250)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(851)	(912)	(1 440)	(924)	(2 256)	1 008	(1 846)	(989)	(1 041)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(52)	(51)	(56)	(66)	(66)	42			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(52)	(51)	(56)	(66)	(66)	42	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 725	2 502	(959)	(4 172)	(4 157)	(2 321)	(97)	2 429	3 937
Cash/cash equivalents at the year begin:	2	1 831	4 556	7 058	12 540	12 540	6 913	8 383	8 286	10 715
Cash/cash equivalents at the year end:	2	4 556	7 058	6 099	8 368	8 383	4 591	8 286	10 715	14 652

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less